

DR-2 Disclosure Summary Page**DR-2**

Credit Union PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2011	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	1/13/2011 8:52:37 AM	
Committee Code:	6021	Postmark Date		
Political Party:	Not Available	Amendment Date	12/15/2011 9:08:25 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Groves	First Name:	Lorraine	MI:	
Address:	103 South Fairmount				
City:	Sioux City	State:	IA	Zip Code:	51106
				Phone:	712-255-3400
E-Mail:	lgroves@municipalcu.com				

Chairperson

Last Name:	Harvey	First Name:	Mike	MI:	
Address:	P.O. Box 6000				
City:	Waterloo	State:	IA	Zip Code:	50704
				Phone:	319-236-5602
E-Mail:	mikelh@veridiancu.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$162,456.30
Schedule A: Cash Contributions Total	\$41,060.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$203,516.63
Schedule B: Expenditure Total	\$93,672.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$109,844.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00